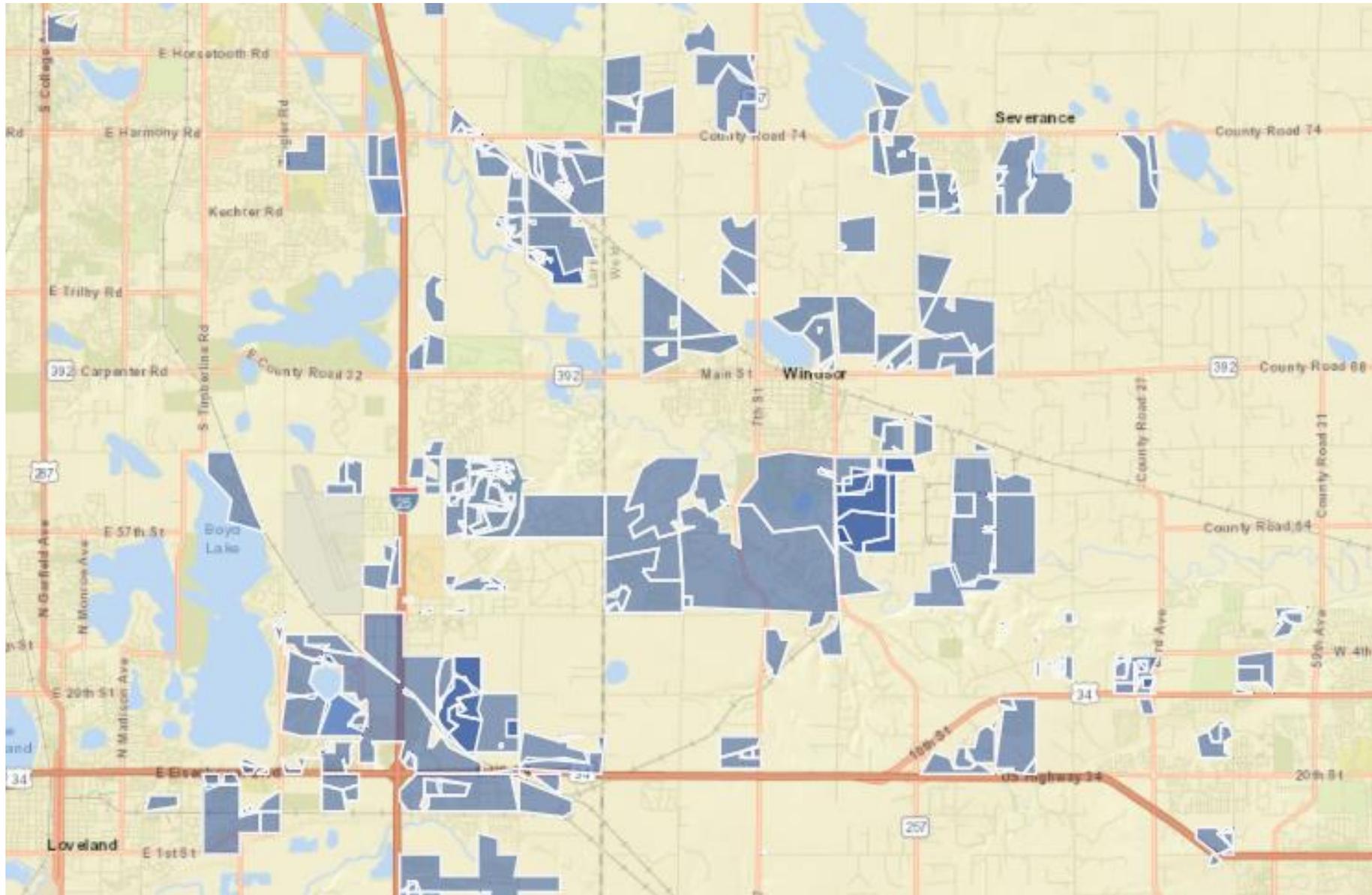


Raindance Public Infrastructure Update



“Metro Districts Fund Public Improvements” - Title 32



Approved Service Plan

Assessed Value at Build Out - \$93M

With a Mill Levy of 39.0

“reasonably pay for debt”

Approved Service Plan

Assessed Value at Build Out - \$93M

With a Mill Levy of 39.0

“reasonably pay for debt”

2026 Assessed Value RD #2 and #3 -	\$ 86M
197 Future Dwelling Units –	\$ 8M
Future Commercial –	<u>\$ 4M</u>
	\$ 98M

Raindance General/Water Fund Assets

Capital Assets	\$75M
Reserves	\$13M
Receivables	<u>\$ 2M</u>
Total Assets	\$90M

Raindance Debt

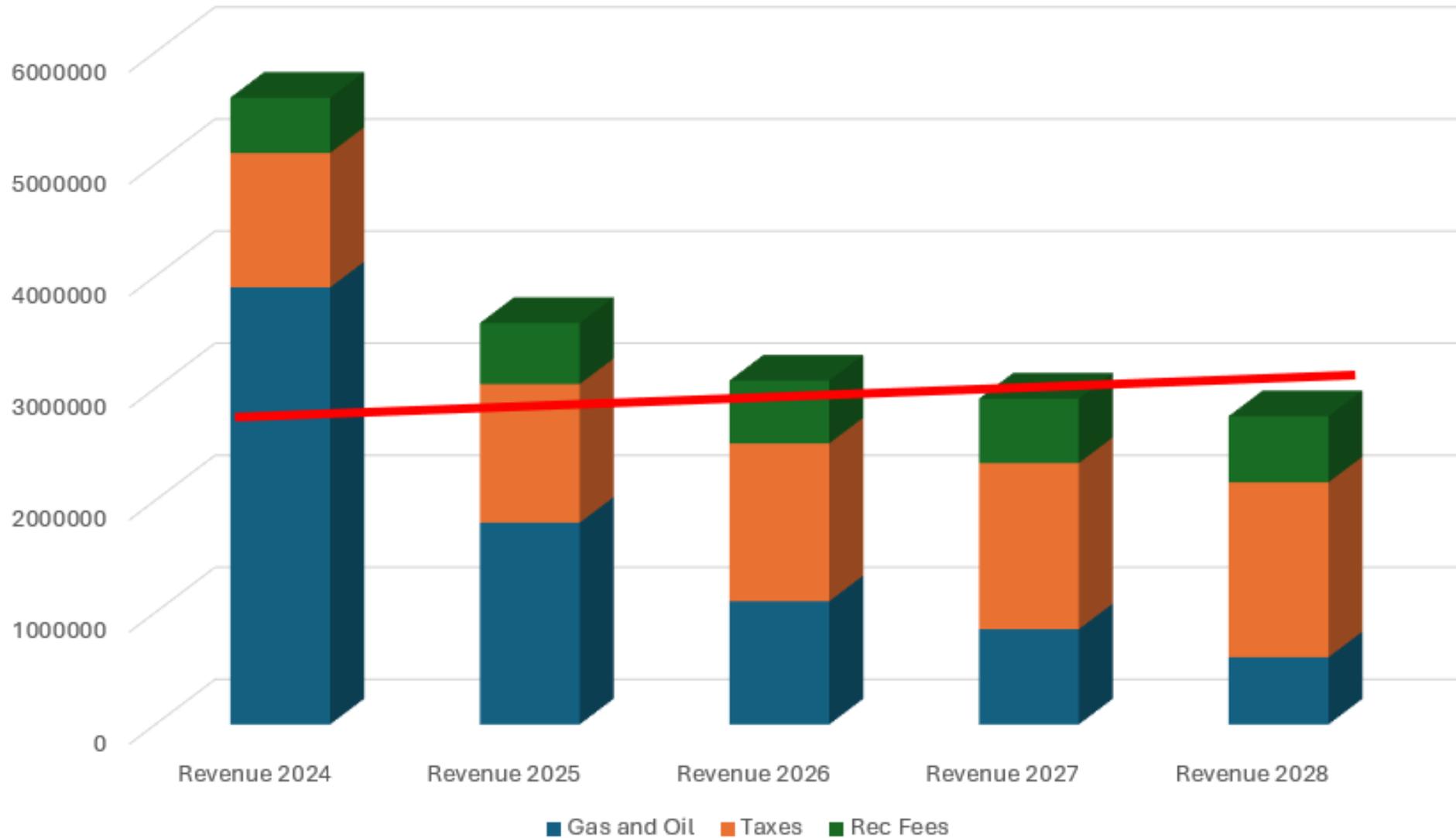
Raindance #2	\$41,540,000
Enterprise Fund	\$24,260,000
PTMD (Reservoir Partnership 27%)	<u>\$3,996,000</u>
	\$69,796,000

2025 Financial Statement Summary

	General Fund	Enterprise Fund
Beg Balance	\$8,062,650	\$4,679,902
Revenue	\$5,095,156	\$2,118,037
Expense	\$3,657,034	\$991,010
Debt	\$0	\$1,599,790
Capital	<u>\$284,500</u>	<u>\$35,000</u>
	\$1,153,622	(\$507,763)

Raindance Metro District Financial Overview

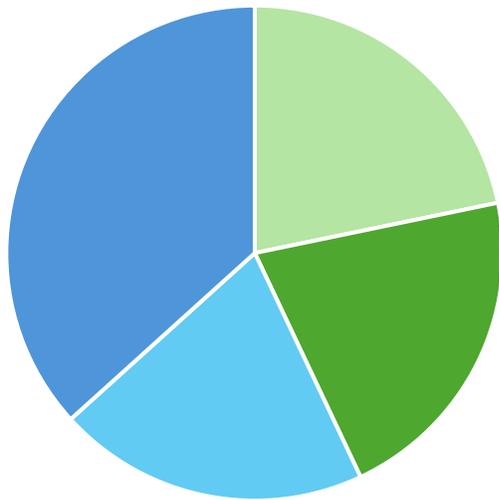
Revenue vs. Expense



Operations - RRR

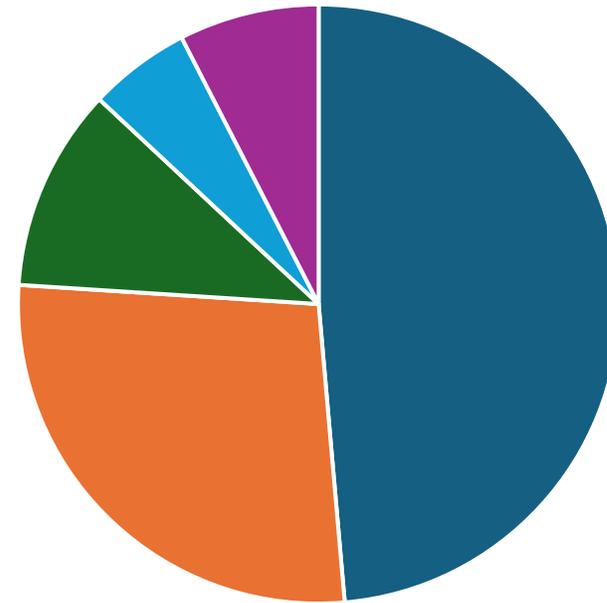
Raindance River Resort Annual Revenue and Expenses

Revenue - \$300,00



Res. Drop in Non Res. Drop In
Guest Discounted Annual Pass

Expenses - \$700,000

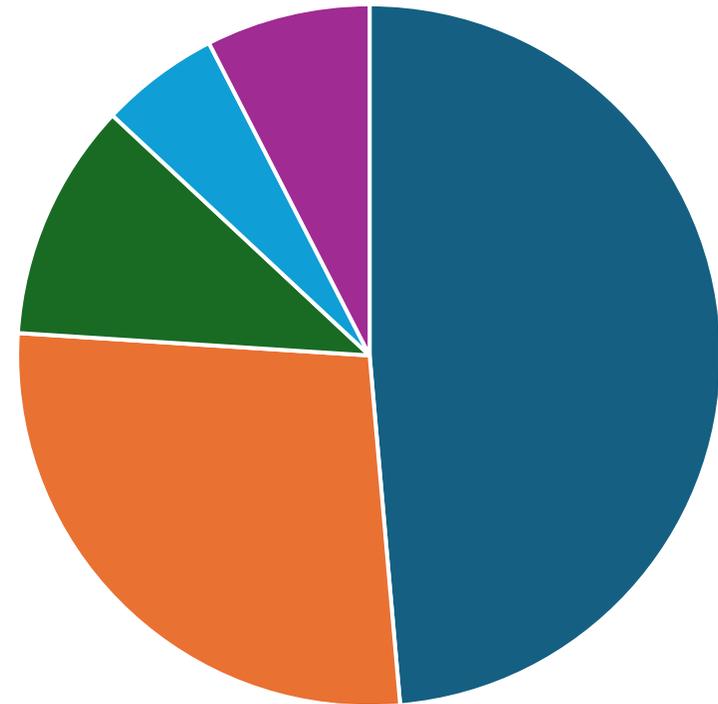


Contract Maintenance Utilities
Insurance Chemicals

Resident Request

Annual Revenue and Expenses

Expenses



Revenue



- Res. Drop in
- Non Res. Drop In
- Guest Discounted
- Annual Pass

- Contract
- Maintenance
- Utilities
- Insurance
- Chemicals